

CLEARING CALENDAR 2013 APCS

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2013	14.02.2013	18.02.2013	19.02.2013	22.02.2013
February 2013	14.03.2013	18.03.2013	19.03.2013	22.03.2013
March 2013	15.04.2013	17.04.2013	18.04.2013	23.04.2013
April 2013	16.05.2013	21.05.2013	22.05.2013	27.05.2013
May 2013	14.06.2013	18.06.2013	19.06.2013	24.06.2013
June 2013	12.07.2013	16.07.2013	17.07.2013	22.07.2013
July 2013	14.08.2013	19.08.2013	20.08.2013	23.08.2013
August 2013	13.09.2013	17.09.2013	18.09.2013	23.09.2013
September 2013	14.10.2013	16.10.2013	17.10.2013	22.10.2013
October 2013	15.11.2013	19.11.2013	20.11.2013	25.11.2013
November 2013	13.12.2013	17.12.2013	18.12.2013	23.12.2013
December 2013	16.01.2014	20.01.2014	21.01.2014	24.01.2014

*)Internal trading schedules have to be sent to APCS until 14:30 of the previous workingday and can be updated till 14:30 CET on the 2nd workingday after flow of the energy

Close of data acceptance for clearing = 10th workingday of the following month (8 WD data delivery + 2 WD respite)

plausibility check = End of the clearing + 1 workingday

transmission of the invoice = plausibility check + 1 workingday

bank collection = transmission of the invoice + 3 workingday

Bank holidays: 24.12., Good Friday and all official holidays

date for the 2nd clearing

	end of the 2. clearing	quality check until	transmission of the invoice	bank collection
October 2011	31.12.2012	21.01.2013	23.01.2013	28.01.2013
November 2011	31.01.2013	20.02.2013	25.02.2013	28.02.2013
December 2011	28.02.2013	20.03.2013	25.03.2013	28.03.2013
January 2012	29.03.2013	19.04.2013	23.04.2013	26.04.2013
February 2012	30.04.2013	23.05.2013	27.05.2013	31.05.2013
March 2012	31.05.2013	20.06.2013	24.06.2013	27.06.2013
April 2012	28.06.2013	18.07.2013	22.07.2013	25.07.2013
May 2012	31.07.2013	21.08.2013	26.08.2013	29.08.2013
June 2012	30.08.2013	19.09.2013	23.09.2013	26.09.2013
July 2012	30.09.2013	18.10.2013	22.10.2013	25.10.2013
August 2012	31.10.2013	21.11.2013	25.11.2013	28.11.2013
September 2012	29.11.2013	19.12.2013	23.12.2013	31.12.2013

Close of data acceptance for 2nd clearing = last workingday of the 14th following month

quality check = plausibility check of the 1st clearing of the 14th following month + 2 workingdays

transmission of the invoice = quality check + 2 workingdays (If this is a friday, the transmission will be on the next workingday)

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12., Good Friday and all official holidays